

INTEREST SUMMARY

Today's Date: 11/25/24 Interest Rate 7.00%

Due Date	Item	Principal Amount	Per Diem	Days past due	U	TOTAL DUE
9/27/2024	Indemnity	\$100,000.00	\$19.18	59	\$1,131.51	\$101,131.51
TOTA	\$100,000.00	\$19.18		\$1,131.51	\$101,131.51	